

Colorado River Union High School District			080502	Mohave		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-734,136	7,777,729	0	6,469,944	7,914,604	-871,011
CAPITAL OUTLAY	87,088	655,906	0	635,325	654,335	88,659
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		124,789		0	0	124,789
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	200,000	0	0	200,000	0	200,000
DEBT SERVICE	1,491,656	1,883,817	0	2,947,336	2,951,885	423,588
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	86,661	792,053	0	885,854	782,167	96,547
STATE PROJECTS	27,484	134,270		136,255	123,813	37,941
FOOD SERVICES	10,734	506,637	0	495,000	498,442	18,929
OTHER	61,248	328,910	0	565,500	299,850	90,308
TOTAL	1,230,735	12,204,111	0	12,335,214	13,225,096	209,750
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	2,682	36,967	0	39,648	26,260	13,389
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	6,232,761	84,071	1,459,943	954	7,777,729
CAPITAL OUTLAY	519,254	7,462	129,190	0	655,906
SCHOOL FACILITIES			124,789		124,789
ADJACENT WAYS	0		0		0
DEBT SERVICE	1,883,817		0		1,883,817
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	328,910		134,270	792,053	1,255,233
TOTAL BY SOURCE	8,964,742	91,533	1,848,192	793,007	11,697,474
PERCENTAGE OF TOTAL REVENUES	76.64	0.78	15.80	6.78	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	46,500	53,985
HEARING IMPAIRMENTS	38,000	45,116
OTHER HEALTH IMPAIRMENTS	18,750	22,210
SPECIFIC LEARNING DISABILITY	437,200	518,716
MILD, MOD, SEV, MENTAL RETARDAT	54,550	64,705
MULTIPLE DISABILITIES	23,500	27,918
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	18,500	21,980
TRAUMATIC BRAIN INJURY	9,000	10,643
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	646,000	765,273
GIFTED	4,000	5,937
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	4,000	5,937
TOTAL (INCL IN MAINT & OPER)	650,000	771,210

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	31
1	0	10	24
2	0	11	19
3	0	12	13
4	0	9-12	87
5	0	K-12	87
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	0	9-12	5,937

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	13,580,000
LAND & IMPROVEMENTS	2,487,976
BUILDING & IMPROVEMENTS	24,250,101
FURNITURE, EQUIP, VEHICLES	3,481,731
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.6423	295,212,144
-- SECONDARY	0.5215	303,740,393
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	0.000	0.000	0.000	0.000
1996 - 1997 HIGH SCHOOL	1,697.168	1,696.498	2.070	1,698.568
1996 - 1997 TOTAL	1,697.168	1,696.498	2.070	1,698.568
1997 - 1998 ELEMENTARY	0.000	0.000	0.000	0.000
1997 - 1998 HIGH SCHOOL	1,799.550	1,798.550	0.000	1,798.550
1997 - 1998 TOTAL	1,799.550	1,798.550	0.000	1,798.550
1998 - 1999 ELEMENTARY	0.000	0.000	0.000	0.000
1998 - 1999 HIGH SCHOOL	1,847.973	1,846.973	0.000	1,846.973
1998 - 1999 TOTAL	1,847.973	1,846.973	0.000	1,846.973

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	7	263.85
TEACHERS	95	19.44
OTHER	9	205.22
SUBTOTAL	111	16.64
CLASSIFIED --		
MANAGERS	7	263.85
TEACH AIDS	20	92.35
OTHER	71	26.01
SUBTOTAL	98	18.85
TOTAL STAFF	209	8.84

FALL ENROLLMENT	1,890
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TEACHER SALARIES	\$3,150,973
SUPERINTENDENT'S SALARY	\$71,750